

As of September 30, 2024

Amounts

Change

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	68,734,242.27	60,426,516.36	57,517,335.79	8,307,725.91	11,216,906.48
RESTRICTED ASSETS	20,825,771.66	16,057,558.46	31,983,661.15	4,768,213.20	11,157,889.49-
INVESTMENTS	718,131,418.36	725,373,972.30	748,196,553.97	7,242,553.94-	30,065,135.61-
OTHER ASSETS	13,508,013.52	13,732,067.77	14,330,634.83	224,054.25-	822,621.31-
PROPERTY / PLANT	1,435,987,291.68	1,430,270,332.05	1,433,736,995.20	5,716,959.63	2,250,296.48
DEFERRED OUTFLOWS OF RESOURCE	10,639,878.00	10,639,878.00	10,639,878.00		
DEFERRED OUTFLOWS OF RESOURCE	33,954,744.14	33,954,744.14	33,954,744.14		
ASSETS	2,301,781,359.63	2,290,455,069.08	2,330,359,803.08	11,326,290.55	28,578,443.45-
LIABILITIES					
CURRENT LIABILITIES	22,730,438.73	24,077,113.90	75,162,033.55	1,346,675.17-	52,431,594.82-
OTHER LIABILITIES	89,091,815.47	92,281,644.13	94,641,880.41	3,189,828.66-	5,550,064.94-
BONDS PAYABLE, NONCURRENT	524,635,531.18	526,130,432.43	529,823,881.53	1,494,901.25-	5,188,350.35-
LEASE LIABILITY	4,115,289.34	4,409,431.45	4,409,431.45	294,142.11-	294,142.11-
NET PENSION LIABILITY	128,552,203.00	128,552,203.00	128,552,203.00		
NET OPEB LIABILITY	47,203,284.00	47,203,284.00	47,203,284.00		
DEFERRED INFLOWS OF RESOURCES	16,099,869.00	16,099,869.00	16,099,869.00		
LIABILITIES	832,428,430.72	838,753,977.91	895,892,582.94	6,325,547.19-	63,464,152.22-
NET ASSETS					
RETAINED EARNINGS	839,833,388.48	839,833,388.48	839,833,388.48		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	34,885,708.77	17,233,871.03		17,651,837.74	34,885,708.77
NET ASSETS	1,469,352,928.91	1,451,701,091.17	1,434,467,220.14	17,651,837.74	34,885,708.77